

FUND 312

PUBLIC SAFETY CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2002 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2001:

- The Board of Supervisors made no changes to the FY 2002 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan from January 1, 2001 through April 23, 2001. Included are all adjustments made as part of the FY 2001 Third Quarter Review:

- The Board of Supervisors approved an increase of \$929,448 to complete the design phase of the Judicial Center Expansion project. This increase is supported entirely by General Obligation bonds and is consistent with the approved FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009).
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County Executive Proposed FY 2002 Advertised Budget Plan

Purpose

This fund supports fire station construction, construction of governmental centers with police substations, and construction of a Public Safety Academy. On November 3, 1998, the voters approved a \$99.92 million Public Safety Bond Referendum which includes funding for Fire Station Safety Improvements, the Crosspointe Fire Station, the Burke Volunteer Fire Station, the Judicial Center Building Expansion, the Judicial Center Parking Structure, the Mount Vernon Police Station, the West Springfield Police Station, and the Sully District Police Station.

The Department of Planning and Zoning has developed standards and criteria to guide the establishment of fire station facilities including three categories: facility needs, site location, and site size. Facility needs encompass area definition (population, development types and densities, environmental factors, transportation systems, target hazards, and topographic information), a five-minute travel response time by the responsible units for travel from the station to the scene of the incident, and apparatus storage areas. The criteria for site location address the physical location of the station and how this location will assist the responsible units in responding to an incident. Funding for public safety renovation projects is determined primarily on the condition of the facility as reviewed and recommended by County staff. Funding for new public safety projects is based primarily on residential and/or commercial growth and training-related needs of the County's public safety agencies.

FY 2002 Initiatives

Funding in the amount of \$1,948,000 is included in Fund 312, Public Safety Construction. Funding consists of monies for design associated with the Fairfax Center and Crosspointe fire stations and for the design, permitting, and installation of preemptive traffic signals and devices at intersections throughout the County. FY 2002 funding is consistent with the FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009). FY 2002 funding includes an amount of \$1,570,000 supported by General Obligation bonds and \$378,000 supported by State revenues. A list of these projects is included in the Summary of Capital Projects.

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Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan since passage of the FY 2001 Adopted Budget Plan. Included are all adjustments made as part of the FY 2000 Carryover Review and all other approved changes through December 31, 2000:

- ♦ At the FY 2000 Carryover Review, the Board of Supervisors approved an increase of \$27,330,774 due to the carryover of unexpended project balances.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2002 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
Beginning Balance	\$1,821,257	\$0	\$27,189	\$0	\$0
Revenue:					
Miscellaneous ¹	\$762,101	\$0	\$0	\$378,000	\$378,000
Contributions ²	0	0	1,500,000	0	0
Sale of Bonds ³	4,000,000	40,676,000	67,409,033	1,570,000	1,570,000
Total Revenue⁴	\$4,762,101	\$40,676,000	\$68,909,033	\$1,948,000	\$1,948,000
Total Available	\$6,583,358	\$40,676,000	\$68,936,222	\$1,948,000	\$1,948,000
Total Expenditures	\$6,556,169	\$40,676,000	\$68,936,222	\$1,948,000	\$1,948,000
Total Disbursements	\$6,556,169	\$40,676,000	\$68,936,222	\$1,948,000	\$1,948,000
Ending Balance	\$27,189	\$0	\$0	\$0	\$0

¹ Includes FY 2000 miscellaneous revenues of \$2,101 and State revenues in the amount of \$760,000 associated with 1999 Virginia General Assembly Action for Project 009208, Sully District Police Station. In addition, FY 2002 State revenues in the amount of \$378,000 associated with 2000 Virginia General Assembly Action for Project 009088, Traffic Light Signalization are included.

² In FY 2001, an amount of \$1,500,000 is anticipated to be received from the Burke Volunteers for their share of the costs associated with construction of the Burke Volunteer Fire Station.

³ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 7, 1989, the voters approved a \$66.35 million bond referendum for Public Safety Facilities. The actual amount authorized by the Board of Supervisors for the Spring 2001 bond sale was \$3.2 million. Including prior bond sales, an amount of \$14.23 million remains in authorized but unissued bonds from the November 7, 1989 Public Safety Referendum. On November 3, 1998, the voters approved a \$99.92 million in Public Safety Bond Referendum. The actual amount authorized by the Board of Supervisors for the Spring 2001 bond sale was \$7.8 million. An amount of \$88.69 million remains in authorized but unissued bonds from the November 3, 1998 Public Safety Referendum.

⁴ In order to account for revenues in the proper fiscal year, an audit adjustment in the amount of \$8,480 has been reflected as a decrease to FY 2000 revenue. The audit adjustment has been included in the FY 2000 Comprehensive Annual Financial Report (CAFR). Details of the FY 2000 audit adjustments were included in the FY 2001 Third Quarter Package.

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FY 2002 Summary of Capital Projects

Fund: 312 Public Safety Construction

Project #	Description	Total Project Estimate	FY 2000 Actual Expenditures	FY 2001 Revised Budget	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
009000	Fire Station Bond Issuance		\$3,568.19	\$121,637.68	\$0	\$0
009073	Fire & Rescue Academy	3,760,000	404.92	3,552,442.08	0	0
009074	Burn Building Repair	650,000	0.00	1,955.00	0	0
009079	Fairfax Center Fire Station	7,310,000	0.00	12,686.00	785,000	785,000
009088	Traffic Light Signalization		0.00	169,861.00	378,000	378,000
009090	Fire Station Improvements	5,460,000	652,841.40	4,171,759.68	0	0
009091	North Pointe Fire Station	4,852,776	1,450,756.00	2,351,863.76	0	0
009094	Wolftrap Fire Station	7,070,000	0.00	41,729.00	0	0
009102	Public Safety Academy	12,224,059	50,878.43	188,477.72	0	0
009104	Phase III - Academy	8,035,716	172,682.50	377,645.50	0	0
009203	Public Safety Contingency		0.00	435,363.10	0	0
009204	Burke Volunteer Fire Station	4,500,000	1,179,138.51	3,268,898.28	0	0
009205	Parking - PS Complex	21,529,448	990,499.93	20,299,564.47	0	0
009206	Mt. Vernon Police Station	8,510,000	353,397.54	8,106,205.56	0	0
009207	W. Springfield Police Sta.	10,840,000	1,303,596.50	9,479,395.08	0	0
009208	Sully District Police Sta.	8,600,000	200,685.45	8,399,314.55	0	0
009209	Judicial Center Expansion	71,900,000	188,995.79	6,766,147.31	0	0
009210	Crosspointe Fire Station	5,880,000	8,724.09	1,191,275.91	785,000	785,000
Total		\$181,121,999	\$6,556,169.25	\$68,936,221.68	\$1,948,000	\$1,948,000

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009079	Fairfax Center Fire Station
Legato Road and Route 29	Sully
<p>This project provides for the design and construction of a 14,000-square-foot, four-bay fire station near the intersection of Legato Road and Route 29. The completion schedule for this project has been advanced in order to improve response time and to provide improved coverage for this rapidly growing area of the County. This project is funded by the Fall 1989 Public Safety Facilities Bond Referendum and is consistent with the approved <u>FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009)</u>. FY 2002 funding in the amount of \$785,000 is included for design.</p>	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$1,008,965	\$1,008,965	\$0	\$0	\$0	\$0	\$0
Design and Engineering	875,191	81,843	0	8,348	785,000	785,000	0
Construction	5,275,338	10,940	0	4,060	0	0	5,260,338
Other	150,506	228	0	278	0	0	150,000
Total	\$7,310,000	\$1,101,976	\$0	\$12,686	\$785,000	\$785,000	\$5,410,338

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$785,000	\$0	\$0	\$785,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
Third Quarter FY 1994	First Quarter FY 2002	Third Quarter FY 2003	Third Quarter FY 2003	First Quarter FY 2005

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009088	Traffic Light Signalization
Countywide	Countywide
<p>This project provides for the installation of traffic signalization systems at various fire stations throughout the County. These traffic light installations enhance the timely response of emergency personnel to citizen requests for assistance. FY 2002 funding in the amount of \$378,000 will provide for installations at the Great Falls Fire Station entrance to Georgetown Pike, the Gallows Road and Route 7 intersection, and the Westfields Boulevard and Route 28 intersection. Funding is consistent with the approved <u>FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		184,577	0	169,861	378,000	378,000	0
Other		229,376	0	0	0	0	0
Total	Continuing	\$413,953	\$0	\$169,861	\$378,000	\$378,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$378,000	\$378,000

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009210	Crosspointe Fire Station
Springfield District	Springfield
<p>This project provides for the design and construction of a 13,000-square-foot fire station in the Crosspointe area along Route 123. The land acquisition phase is in progress, and the design phase is projected to begin July 2001. This project is funded through the 1998 Public Safety Bond Referendum and is consistent with the <u>FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009)</u>. FY 2002 funding in the amount of \$785,000 is included for design.</p>	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$1,475,000	\$0	\$8,724	\$1,191,276	\$0	\$0	\$275,000
Design and Engineering	785,000	0	0	0	785,000	785,000	0
Construction	3,520,000	0	0	0	0	0	3,520,000
Other	100,000	0	0	0	0	0	100,000
Total	\$5,880,000	\$0	\$8,724	\$1,191,276	\$785,000	\$785,000	\$3,895,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$785,000	\$0	\$0	\$785,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
February 2001	July 2001	October 2002	November 2002	December 2003